

DR-2 Disclosure Summary Page**DR-2**

Committee for the Future of Red Oak		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2016	
County:	Montgomery	Adjusted Due Date		
District:	0	Filed Date	1/21/2016 11:29:35 AM	
Committee Code:	21653	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Griffen	First Name:	Paul	MI:	M
Address:	307 East Reed Street				
City:	Red Oak	State:	IA	Zip Code:	51566
				Phone:	712-623-4821
E-Mail:	execdir@redoakiowa.com				

Chairperson

Last Name:	Lester	First Name:	Jeanice	MI:	
Address:	1104 Kelly Drive				
City:	Red Oak	State:	IA	Zip Code:	51566
				Phone:	712-623-2731
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$15.74
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15.74
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$15.74

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule D: Incurred Indebtedness

Sch-D

Committee for the Future of Red Oak		Status: Filed	
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2016
County:	Montgomery	Adjusted Due Date	
District:	0	Filed Date	1/21/2016 11:29:35 AM
Committee Code:	21653	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/8/2013	Red Oak Chamber and Industry Association, Inc. 307 East Reed Street Red Oak, IA 51566	Printing & Reproduction	\$0.00
11/8/2013	Red Oak Chamber and Industry Association, Inc. 307 East Reed Street Red Oak, IA 51566	Printing & Reproduction	\$18.75
11/8/2013	Red Oak Chamber and Industry Association, Inc. 307 East Reed Street Red Oak, IA 51566	Printing & Reproduction	\$0.00
11/29/2013	KCSI Radio 1991 Ironwood Avenue Red Oak, IA 51566	Advertising	\$0.00
11/29/2013	KCSI Radio 1991 Ironwood Avenue Red Oak, IA 51566	Advertising	\$150.00
Total Balance Owed at Close of Reporting Period			\$168.75